

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

01/15/09
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of Change Order #5 to the construction contract with LAUGHLIN-THYSSEN, INC., HOUSTON, TX for the ACWP Govalle/Crosstown Abatement SSO in the amount of \$94,931.83 for a total contract amount not to exceed \$3,048,926.48.

FINANCIAL INFORMATION:

Water:

Project Name: Marshall & Murray Water Rehab
Fund/Department/Unit 3920 2207 7610

Current Appropriation	\$	615,000.00	
Unencumbered Balance	\$	59,166.40	
Less Outstanding Commitments		0.00	
Amount of This Action		(45,000.00)	
Remaining Balance	\$	14,166.40	

Wastewater:

Project Name: ACWP Govalle & Crosstown Basins
Fund/Department/Unit 4570 2207 4593

Current Appropriation	\$	3,424,939.00	
Unencumbered Balance	\$	294,061.01	
Less Outstanding Commitments		0.00	
Amount of This Action		(49,931.83)	
Remaining Balance	\$	244,129.18	

Total Austin Water Utility Funding

\$ 94,931.83

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 12/16/2008

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 12-16-2008

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 12-16-08